

#O-21-6

Passed: 5-20-21

Effective: 6-9-21

AN ORDINANCE

**OF THE TOWN COUNCIL OF CHESAPEAKE BEACH, MARYLAND,
ADOPTING THE ANNUAL BUDGET FOR THE WATER PARK
OF THE TOWN OF CHESAPEAKE BEACH
FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022.**

WHEREAS, Chesapeake Beach, Maryland (the "Town") is a municipal corporation of the State of Maryland, organized and operating under a Charter adopted in 1963, in accordance with Article XI-E of the Constitution of Maryland and the Local Government Article of the Annotated Code of Maryland; and

WHEREAS, pursuant to Md. Code Ann., Local Gov't Art., § 5-205 and Section C-706 of its Charter, the Town is empowered to establish an annual budget; and

WHEREAS, after due notice, a public hearing was held by the Town Council on May 20, 2021, to consider the budget for the Town's Water Park for FY '22, and, at said hearing, all of those who desired to be heard were heard and their testimony recorded, and all facts relevant to the subject matter of the budget have been duly and carefully considered.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF CHESAPEAKE BEACH THAT:

Section 1. The annual budget for the Water Park of the Town of Chesapeake Beach for the Fiscal Year 2022 is hereby adopted in the form as set forth in the attached Exhibit A hereto.

AS CERTIFIED by their signatures below, the members of the Town Council affirm that this Ordinance was introduced at the Town Council meeting held on the 15th day of April 2021, that a public hearing was held on the 20th day of May 2021, and that a vote was taken in accordance with Section C-309 of the Town Charter. The vote of the Council was tallied and 6 votes of approval and 0 votes of disapproval were cast. The resulting majority of the Council approved the passage of this Ordinance this 20th day of May 2021. If signed by the Mayor below, the Mayor approves this Ordinance pursuant to Section C-310 of the Charter this 20th day of May 2021. This Ordinance shall become effective at the expiration of twenty (20) calendar days from the date of the Mayor's approval or seven (7) days after the last

required publication, whichever is later, pursuant to Section C-309 of the Charter, currently published in Volume II of the Municipal Charters of Maryland.

CHESAPEAKE BEACH, MARYLAND

DocuSigned by:

Patrick J. Mahoney

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Patrick J. Mahoney, Mayor

DocuSigned by:

Valerie L. Beaudin

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Valerie L. Beaudin, Councilwoman

DocuSigned by:

Derek J. Favret

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Derek J. Favret, Councilman

DocuSigned by:

L. Charles Fink

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L. Charles Fink, Councilman

DocuSigned by:

Lawrence P. Jaworski

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Lawrence P. Jaworski, Councilman

DocuSigned by:

Gregory J. Morris

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Gregory J. Morris, Councilman

DocuSigned by:

Keith L. Pardieck

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Keith L. Pardieck, Councilman



Water Park Fund
Fiscal Year 2022
Exhibit A

	As Introduced Annual Budget FY 2022	
Income		
500-450110 · Reserves Allocation	\$	368,322
500-450110 · Birthday Parties	\$	5,517
500-450120 · Daily Admissions	\$	559,200
500-450130 · Group Sales	\$	17,290
500-450135 · Miscellaneous Income	\$	500
500-450160 · Rentals - Cabanas and Lockers	\$	25,000
500-450165 · Rentals - Pavilion	\$	500
500-450170 · Retail Store Sales	\$	175,000
500-450175 · Season Passes	\$	80,000
500-450190 · Swim Lessons	\$	7,000
500-495000 · Investment Interest	\$	1,500
Total Income	\$	1,239,829
Cost of Goods Sold		
500-6925-542500 · Cost of Goods Sold	\$	70,000
Total COGS	\$	70,000
Gross Profit	\$	1,169,829
Expense		
500-6925-602000 · Salaries and Wages	\$	390,057
500-6925-602010 · Wages - Admin & Maint Sup	\$	229,091
500-6925-602050 · FICA	\$	51,687
500-6925-602100 · Medical & Life Insurance	\$	66,894
500-6925-602300 · Retirement	\$	40,500
500-6925-623900 · Professional Fees	\$	36,000
500-6925-632800 · Bank & Credit Card Charge	\$	35,000
500-6925-633000 · Marketing	\$	25,000
500-6925-637000 · Education & Travel	\$	10,000
500-6925-665603 · Pool Supplies	\$	38,000
500-6925-684600 · Chemicals	\$	38,000
500-6925-685200 · Repairs & Maintenance	\$	65,000
500-6925-685220 · Landscape Maintenance	\$	8,600
500-6925-687500 · Utilities	\$	70,000
500-6925-741000 · Capital Repairs	\$	26,000
500-6925-780000 · Insurance	\$	40,000
Total Expense	\$	1,169,829
Surplus / Loss	\$	-

#O-21-5

Passed: 5-20-21

Effective: 6-9-21

AN ORDINANCE

**OF THE TOWN COUNCIL OF CHESAPEAKE BEACH, MARYLAND,
ADOPTING THE ANNUAL BUDGET FOR THE UTILITY FUND
OF THE TOWN OF CHESAPEAKE BEACH
FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022
AND SETTING RATES, CHARGES AND FEES RELATED TO
WATER AND SEWER SERVICE BY THE TOWN.**

WHEREAS, Chesapeake Beach, Maryland (the "Town") is a municipal corporation of the State of Maryland, organized and operating under a Charter adopted in 1963, in accordance with Article XI-E of the Constitution of Maryland and the Local Government Article of the Annotated Code of Maryland; and

WHEREAS, pursuant to Md. Code Ann., Local Gov't Art., § 5-205 and Section C-706 of its Charter, the Town is empowered to establish an annual budget; and

WHEREAS, after due notice, a public hearing was held by the Town Council on May 20, 2021, to consider the budget for the Town's Utility Fund for FY '22, and, at said hearing, all of those who desired to be heard were heard and their testimony recorded, and all facts relevant to the subject matter of the budget have been duly and carefully considered.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF CHESAPEAKE BEACH THAT:

Section 1. The annual budget for the Utility Fund of the Town of Chesapeake Beach for the Fiscal Year 2022 is hereby adopted in the form as set forth in the attached Exhibit A hereto.

Section 2. The rates, fees and charges related to providing water and sewer service set forth in Schedule A to Exhibit A are hereby adopted.

AS CERTIFIED by their signatures below, the members of the Town Council affirm that this Ordinance was introduced at the Town Council meeting held on the 15th day of April 2021, that a public hearing was held on the 20th day of May 2021, and that a vote was taken in accordance

with Section C-309 of the Town Charter. The vote of the Council was tallied and 6 votes of approval and 0 votes of disapproval were cast. The resulting majority of the Council approved the passage of this Ordinance this 20th day of May 2021. If signed by the Mayor below, the Mayor approves this Ordinance pursuant to Section C-310 of the Charter this 20th day of May 2021. This Ordinance shall become effective at the expiration of twenty (20) calendar days from the date of the Mayor's approval or seven (7) days after the last required publication, whichever is later, pursuant to Section C-309 of the Charter, currently published in Volume II of the Municipal Charters of Maryland.

CHESAPEAKE BEACH, MARYLAND

DocuSigned by:

Patrick J. Mahoney

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Patrick J. Mahoney, Mayor

DocuSigned by:

Valerie L. Beaudin

EDCE8C300288451...

Valerie L. Beaudin, Councilwoman

DocuSigned by:

Derek J. Favret

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Derek J. Favret, Councilman

DocuSigned by:

L. Charles Fink

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L. Charles Fink, Councilman

DocuSigned by:

Lawrence P. Jaworski

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Lawrence P. Jaworski, Councilman

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Gregory J. Morris

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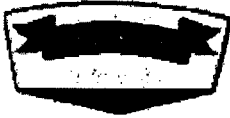
Gregory J. Morris, Councilman

DocuSigned by:

Keith L. Pardieck

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Keith L. Pardieck, Councilman

Exhibit A Fiscal

Year 2022

Utility Fund

As Introduced
Annual Budget FY
2022

Revenues - Sewer

400-440010 · Sewer Usage Charge	\$ 692,923
400-440040 · Penalties and Interest	\$ -
400-450000 · Investment Interest	\$ 2,000

Total Revenues - Sewer	\$ 694,923
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Revenues - Water

400-441010 · Water Usage Charges	\$ 279,968
400-441020 · Water Miscellaneous Income	\$ 1,000
400-441030 · Water Penalties and Interest	\$ -

Total Revenues - Water	\$ 280,968
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Revenues - Other

400-430130 · Unallocated reserves from General Fund	\$ 188,542
400-460000 · Fixed Fee	\$ 492,052
400-460050 · Infrastructure Fees	\$ 46,357
400-460100 · Sewer Capital Connection Fee	\$ 270,000
400-460200 · Water Capital Connection Fee	\$ 90,000
Total Other Income	\$ 1,086,951

Total Income	\$ 2,062,842
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Expense

400-6850-662200 · Meters / MXU's	\$ 38,000
400-6850-715100 · Water Plant Repair & Maint	\$ 15,000
400-6850-715500 · Water Testing	\$ 10,000
400-6900-621400 · Engineering & Prof Fees	\$ 6,000
400-6900-621501 · SAFETY	\$ 6,500
400-6900-626001 · Pump Station Repair & Maint	\$ 40,000
400-6900-630500 · Supplies	\$ 25,000
400-6900-631500 · Postage	\$ 4,500
400-6900-632400 · Miss Utility Fees	\$ 1,500
400-6900-632500 · Line Repairs & Maintenance	\$ 95,000
400-6900-632800 · Banking Fees	\$ 5,000
400-6900-670000 · TPF Fixed Costs	\$ 767,141
400-6900-670100 · TPF Variable Costs	\$ 378,663
400-6900-687500 · Utilities	\$ 70,000
400-6900-717600 · Misc	\$ 500
400-6900-780000 · Property Insurance	\$ 15,002
Total Expenses	\$ 1,477,806

Debt Service

400-6900-748100 · Principal - 2008 SRF Loan	\$ 283,975
400-6900-748300 · Principal - ARRA Loan (2009)	\$ 36,200
400-6900-719300 · Principal - 2014 - ENR	\$ 188,542
400-6900-625300 · Interest Expense	\$ 76,319

Total Debt Service	\$ 585,036
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Total Expense	\$ 2,062,842
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FY Surplus	\$ -
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#O-21-4

Passed: 4-15-21

Effective: 5-5-21

**AN ORDINANCE
OF THE TOWN COUNCIL OF CHESAPEAKE BEACH, MARYLAND,
ADOPTING THE ANNUAL BUDGET FOR THE WATER RECLAMATION
TREATMENT PLANT FUND OF THE TOWN OF CHESAPEAKE BEACH FOR
THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022.**

WHEREAS, Chesapeake Beach, Maryland (the "Town") is a municipal corporation of the State of Maryland, organized and operating under a Charter adopted in 1963, in accordance with Article XI-E of the Constitution of Maryland and the Local Government Article of the Annotated Code of Maryland; and

WHEREAS, pursuant to Md. Code Ann., Local Gov't Art., § 5-205 and Section C-706 of its Charter, the Town is empowered to establish an annual budget; and

WHEREAS, after due notice, a public hearing was held by the Town Council on April 15, 2021, to consider the budget for the Town's Water Reclamation and Treatment Plant Fund for FY '22, and, at said hearing, all of those who desired to be heard were heard and their testimony recorded, and all facts relevant to the subject matter of the budget have been duly and carefully considered.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF
CHESAPEAKE BEACH THAT:

Section 1. The annual budget for the Water Reclamation Treatment Plant Fund of the Town of Chesapeake Beach for the Fiscal Year 2022 is hereby adopted in the form as set forth in the attached Exhibit A hereto; and

AS CERTIFIED by their signatures below, the members of the Town Council affirm that this Ordinance was introduced at the Town Council meeting held on the 18th day of March, 2021, that a public hearing was held on the 15th day of April, 2021, and that a vote was taken in accordance with Section C-309 of the Town Charter. The vote of the Council was tallied and 6 votes of approval and 0 votes of disapproval were cast. The resulting majority of the Council approved the passage of this Ordinance this 15th day of April, 2021. If signed by the Mayor below, the Mayor approves this Ordinance pursuant to Section C-310 of the Charter this 15th day of April, 2021. This Ordinance shall become effective at the expiration of twenty (20) calendar days from

the date of the Mayor's approval or seven (7) days after the last required publication, whichever is later, pursuant to Section C-309 of the Charter, currently published in Volume II of the Municipal Charters of Maryland.

CHESAPEAKE BEACH, MARYLAND

DocuSigned by:

Patrick J. Mahoney

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Patrick J. Mahoney, Mayor

DocuSigned by:

Valerie L. Beaudin

EDCEB5C50028B451...

Valerie L. Beaudin, Councilwoman

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Derek J. Favret

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Derek J. Favret, Councilman

DocuSigned by:

L. Charles Fink

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L. Charles Fink, Councilman

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Lawrence P. Jaworski

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Lawrence P. Jaworski, Councilman

DocuSigned by:

Gregory J. Morris

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Gregory J. Morris, Councilman

DocuSigned by:

Keith L. Pardieck

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Keith L. Pardieck, Councilman



Exhibit A
Fiscal Year 2022
Waste Reclamation Treatment Plant

As Introduced Annual Budget FY 2022
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Income

Fixed Income

300-430010 · Anne Arundel Fixed-10.44%	\$ 120,038
300-430020 · Calvert County - Fixed - 21.81%	\$ 250,769
300-430030 · Chesapeake Beach -Fixed -49.66%	\$ 570,984
300-430040 · North Beach - Fixed - 18.09%	\$ 207,997
Total Fixed Income	\$ 1,149,788

Variable Income

300-431010 · Anne Arundel - Variable -12.05%	\$ 87,843
300-431050 · North Beach & Calvert County - Variable - 35.98%	\$ 262,217
300-431030 · Chesapeake Beach - Variable - 51.96%	\$ 378,663
Total Variable Income	\$ 728,723

Capital and Other Fixed Income

300-430010 · Anne Arundel Fixed-10.44%	\$ 41,238
300-430020 · Calvert County - Fixed - 21.81%	\$ 86,150
300-430030 · Chesapeake Beach -Fixed -49.66%	\$ 196,156
300-430040 · North Beach - Fixed - 18.09%	\$ 71,456
Total Capital and Other Fixed Income	\$ 395,000

Total Income

\$ 2,273,511

Expense

Fixed Costs

300-6975-601000 · Salaries and Wages	\$ 488,252
300-6975-610500 · Plant Benefits	\$ 299,977
300-6975-621000 · Administration - TCB	\$ 25,559
300-6975-621401 · Engineering & Professional Fees	\$ 30,000
300-6975-621500 · Safety	\$ 10,000
300-6975-622000 · Telephone	\$ 6,000
300-6975-623000 · Lab Analysis & Supplies	\$ 70,000
300-6975-626000 · Equipment Repair & Maintenance	\$ 70,000
300-6975-628000 · Equipment Purchases	\$ 75,000
300-697-628500 · TP Office Expenses	\$ 25,000
300-6975-780000 · Insurance - Plant	\$ 50,000



Exhibit A
Fiscal Year 2022
Waste Reclamation Treatment Plant

	As Introduced Annual Budget FY 2022
Total Fixed Costs	\$ 1,149,788
Variable Costs	
300-6975-684601 · Chemicals	\$ 150,000
300-6975-684701 · Landfill Tipping Fees	\$ 228,723
300-6975-687501 · Utilities	\$ 350,000
Total Variable Costs	\$ 728,723
Other Fixed Costs	
300-6975-801000 · Capital Projects	\$ 395,000
Total Other Fixed Costs	\$ 395,000
Total Expense	\$ 2,273,511
Net Income	\$ -

#O-21-3

Passed: 4-15-21

Effective: 5-5-21

**AN ORDINANCE
OF THE TOWN COUNCIL OF CHESAPEAKE BEACH, MARYLAND, ADOPTING
THE ANNUAL BUDGET FOR THE MITIGATION FUND OF THE TOWN OF
CHESAPEAKE BEACH FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022.**

WHEREAS, Chesapeake Beach, Maryland (the "Town") is a municipal corporation of the State of Maryland, organized and operating under a Charter adopted in 1963, in accordance with Article XI-E of the Constitution of Maryland and the Local Government Article of the Annotated Code of Maryland; and

WHEREAS, pursuant to Md. Code Ann., Local Gov't Art., § 5-205 and Section C-706 of its Charter, the Town is empowered to establish an annual budget; and

WHEREAS, after due notice, a public hearing was held by the Town Council on April 15, 2021, to consider the budget for the Town's Mitigation Fund for FY '22, and, at said hearing, all of those who desired to be heard were heard and their testimony recorded, and all facts relevant to the subject matter of the budget have been duly and carefully considered.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF CHESAPEAKE BEACH THAT:

Section 1. The annual budget for the Mitigation Fund of the Town of Chesapeake Beach for the Fiscal Year 2022 is hereby adopted in the form as set forth in the attached Exhibit A hereto.

AS CERTIFIED by their signatures below, the members of the Town Council affirm that this Ordinance was introduced at the Town Council meeting held on the 18th day of March, 2021, that a public hearing was held on the 15th day of April, 2021, and that a vote was taken in accordance with Section C-309 of the Town Charter. The vote of the Council was tallied and 6 votes of approval and 0 votes of disapproval were cast. The resulting majority of the Council approved the passage of this Ordinance this 15th day of April, 2021. If signed by the Mayor below, the Mayor approves this Ordinance pursuant to Section C-310 of the Charter this 15th day of April, 2021. This Ordinance shall become effective at the expiration of twenty (20) calendar days from the date of the Mayor's approval or seven (7) days after the last required publication,

whichever is later, pursuant to Section C-309 of the Charter, currently published in Volume II of the Municipal Charters of Maryland.

CHESAPEAKE BEACH, MARYLAND

DocuSigned by:

Patrick J. Mahoney

Patrick J. Mahoney, Mayor

DocuSigned by:

Valerie L. Beaudin

Valerie L. Beaudin, Councilwoman

DocuSigned by:

Derek J. Favret

Derek J. Favret, Councilman

DocuSigned by:

L. Charles Fink

L. Charles Fink, Councilman

DocuSigned by:

Lawrence P. Jaworski

Lawrence P. Jaworski, Councilman

DocuSigned by:

Gregory J. Morris

Gregory J. Morris, Councilman

DocuSigned by:

Keith L. Pardieck

Keith L. Pardieck, Councilman

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**Exhibit A Fiscal
Year 2022
Mitigation Fund**

	As Introduced Annual Budget FY 2022	
Revenue:		
200-410145 · Interest Income	\$	125
200-430135 · Prior Year Reserves	\$	91,769
200-435100 · Critical Area Grant	\$	1,900
Total Revenue	\$	93,794
Expense		
200-6400-632800 · Bank Service Charge	\$	125
Total Expense	\$	125
FY 2021 Surplus	\$	93,669

#O-21-2

Passed: 4-15-21

Effective: 5-5-21

**AN ORDINANCE
OF THE TOWN COUNCIL OF CHESAPEAKE BEACH, MARYLAND,
ADOPTING THE ANNUAL BUDGET FOR THE GENERAL FUND OF THE
TOWN OF CHESAPEAKE BEACH FOR THE FISCAL YEAR JULY 1, 2021
TO JUNE 30, 2022 AND SETTING MUNICIPAL TAX RATES.**

WHEREAS, Chesapeake Beach, Maryland (the "Town") is a municipal corporation of the State of Maryland, organized and operating under a Charter adopted in 1963, in accordance with Article XI-E of the Constitution of Maryland and the Local Government Article of the Annotated Code of Maryland; and

WHEREAS, pursuant to Md. Code Ann., Local Gov't Art., § 5-205 and Section C-706 of its Charter, the Town is empowered to establish an annual budget; and

WHEREAS, after due notice, a public hearing was held by the Town Council on April 15, 2021, to consider the budget for the Town's General Fund for FY '22, and, at said hearing, all of those who desired to be heard were heard and their testimony recorded, and all facts relevant to the subject matter of the budget have been duly and carefully considered.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF CHESAPEAKE BEACH THAT:

Section 1. The annual budget for the General Fund of the Town of Chesapeake Beach for the Fiscal Year 2022 is hereby adopted in the form as set forth in the attached Exhibit A hereto.

Section 2. The municipal tax rates set forth in Exhibit A are hereby adopted.

AS CERTIFIED by their signatures below, the members of the Town Council affirm that this Ordinance was introduced at the Town Council meeting held on the 18th day of March, 2021, that a public hearing was held on the 15th day of April, 2021, and that a vote was taken in accordance with Section C-309 of the Town Charter. The vote of the Council was tallied and 6 votes of approval and 0 votes of disapproval were cast. The resulting majority of the Council approved the passage of this Ordinance this 15th day of April, 2021. If signed by the Mayor below, the Mayor approves this Ordinance pursuant to Section C-310 of the Charter the 15th day of April, 2021. This Ordinance shall become effective at the expiration of twenty (20) calendar days from the date of the Mayor's approval or seven (7) days after the last required publication, whichever is

later, pursuant to Section C-309 of the Charter, currently published in Volume II of the Municipal Charters of Maryland.

CHESAPEAKE BEACH, MARYLAND

DocuSigned by:

Patrick J. Mahoney

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Patrick J. Mahoney, Mayor

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Valerie L. Beaudin

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Valerie L. Beaudin, Councilwoman

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Derek J. Favret

0B3CA9130300464

Derek J. Favret, Councilman

DocuSigned by:

L. Charles Fink

A766587FE7D542E...

L. Charles Fink, Councilman

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Lawrence P. Jaworski

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Lawrence P. Jaworski, Councilman

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Gregory J. Morris

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Gregory J. Morris, Councilman

DocuSigned by:

Keith L. Pardieck

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Keith L. Pardieck, Councilman



**General Fund
Fiscal Year 2022
Exhibit A**

**As Introduced
Annual Budget FY 2022**

Income

Local Sources

100-410000 · Real Estate Taxes	\$	2,719,849
100-410100 · Admission & Amusement Tax	\$	1,314,340
100-XXXXX · State A&A Tax Distributions	\$	300,000
100-410115 · Hotel Tax	\$	80,000
100-410120 · Operating Property Tax	\$	61,536
100-410125 · Penalties & Interest	\$	3,000
100-410135 · Traders License - County	\$	860
100-410140 · Zoning Permits & Site Plans	\$	50,000
100-410145 · Interest on savings & investmen	\$	15,000
100-410160 · Bayfront Park Admissions	\$	-
100-410165 · Tower Site Rental	\$	110,000
100-410170 · Cable Franchise Fee	\$	110,000
100-410175 · Speed Camera & Other Fines	\$	100,000
100-410175 · Ramp Fees	\$	10,000
100-410230 · Misc. Income	\$	5,000

Total Local Sources	\$	4,879,585
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Federal, State,& County Sources

100-420100 · State income taxes	\$	1,200,000
100-420105 · Highway User Revenues	\$	338,013
100-420115 · State Aid Police Protection	\$	56,608

Total Federal, State,& County Sources	\$	1,594,621
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Other Income

100-432200 Miscellaneous Grants	\$	190,000
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Total Other Income	\$	190,000
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Total Income

\$	6,664,206
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Expense

GENERAL GOVERNMENT

Salaries, Wages, Payr Txs, Bene

100-6000-602000 · Salaries - Office	\$	523,450
100-6000-602050 · Fica Expense	\$	43,875
100-6000-602100 · Medical and Life Insurance	\$	150,998
100-6000-602300 · Retirement	\$	94,485
100-6000-602400 · Continuing Education	\$	20,000

Total Salaries, Wages, Payr Txs, Bene	\$	832,808
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Contracted Services

100-6000-620400 · Audit	\$	26,000
100-6000-620600 · Legal Counsel	\$	80,000
100-6000-620800 · SDAT Fees	\$	11,558
100-6000-621100 · Annual Software Agr	\$	45,000
100-6000-621200 · Planning & Zoning	\$	90,000



**General Fund
Fiscal Year 2022
Exhibit A**

	As Introduced Annual Budget FY 2022
100-6000-621400 · Engineering	\$ 100,000
100-6000-621600 · IT Support	\$ 30,000
100-6000-622500 · T.H. Building Maintenance	\$ 30,000
100-6000-623300 · Newsletter	\$ 10,000
100-6000-623400 · Library RENT Grant	\$ 45,627
100-6000-623900 · Professional Fees	\$ 11,000
100-6000-624500 · Web Maintenance	\$ 5,000
100-6000-624700 · Document Imaging	\$ 4,000
Total Contracted Services	\$ 488,185
Other Charges	
100-6000-631210 · Legislative Education / Travel	\$ 20,000
100-6000-631220 · Dues & Subscriptions	\$ 18,000
100-6000-631300 · Grants to Local Orgs	\$ 17,500
100-XXXXXX XXX · Senator M Miller Scholarsh	\$ 5,000
100-6000-632000 · Misc. Expense	\$ 5,000
100-6000-632300 · Office Expense	\$ 60,000
100-6000-634101 · Council Compensation	\$ 18,000
100-6000-634102 · Mayor Compensation	\$ 18,000
100-6000-634500 · Town Hall Telephone	\$ 15,150
100-6000-635000 · Town Hall Utilities	\$ 22,000
100-6000-636101 · Special Events	\$ 128,100
100-6000-636201 · Economic Development	\$ 44,000
100-6000-637010 · Opioid Awareness Committee	\$ 3,000
100-6000-637020 · Green Team	\$ 7,000
100-6000-XXXXXX · Rental Inspection Services	\$ 20,000
100-6000-780000 · Insurance	\$ 75,000
100-6450-602050 · FICA	\$ 3,000
100-XXXXXXXXXX · Recreation Reserve Fund	\$ 100,000
Total Other Charges	\$ 578,750
Total GENERAL GOVERNMENT	\$ 1,899,743
PUBLIC SAFETY	
100-6450-645500 · Police - Deputy in Residence	\$ 1,338,609
100-6450-646000 · Bayfront Park and Town Beautifi	\$ 60,500
100-6450-646500 · North Beach VFD Cap Exp	\$ 50,000
Total PUBLIC SAFETY	\$ 1,449,109
PUBLIC WKS	
Salaries and Benefits	
100-6500-602000 · P.W. - Salaries	\$ 468,489
100-XXXX-XXXXXX · Rec. Operations - Salaries	\$ 100,000
100-6500-602050 · P.W. - Fica Expense	\$ 41,102
100-6500-602100 · P.W. - Medical & Life Ins.	\$ 147,950
100-6500-602300 · P.W. - Retirement Plan	\$ 74,000



**General Fund
Fiscal Year 2022
Exhibit A**

	As Introduced Annual Budget FY 2022
100-6500-602400 · P.W. - Continuing Education	\$ 5,000
Total Salaries and Benefits	\$ 836,541
Supplies (Public Works)	
100-6500-665200 · Gasoline/Tolls	\$ 24,750
100-6500-665400 · Equipment Repair & Maint	\$ 30,000
100-6500-665600 · Supplies	\$ 15,000
Total Supplies (Public Works)	\$ 69,750
Contracted Services	
100-6500-672000 · Holiday Lights - Maint.	\$ 90,000
100-6500-673000 · Road Repairs & Maintenance	\$ 20,000
100-6500-674000 · Trash Removal Service	\$ 550,000
100-6500-675000 · Recycle Bins	\$ 10,000
Total Contracted Services	\$ 670,000
Other Charges (P.W.)	
100-6500-684300 · CBOCS Oyster Program	\$ 6,900
100-6500-684900 · Miscellaneous	\$ 2,000
100-6500-685200 · Property Maintenance	\$ 65,000
100-6500-685220 · Landscape Maintenance	\$ 140,000
100-6500-685240 · Tree Trimming and Removals	\$ 10,000
100-6500-685500 · Recreation - Operations	\$ 175,000
100-XXXX-XXXXX · Storm Drain Inspection & Mai	\$ 20,000
100-6500-686000 · Snow & Ice Removal	\$ 40,000
100-6500-686500 · Street Lights	\$ 63,000
100-6500-687000 · Telephone	\$ 9,000
100-6500-687500 · Utilities	\$ 8,000
Total Other Charges (P.W.)	\$ 538,900
Total PUBLIC WKS	\$ 2,115,191
 Total General Fund Capital Expenditure	 \$ 1,175,013
 DEBT SERVICE	
100-8000-807000 · DNR #7 Seawall \$25,150 (FY21)	\$ 25,150
Total 8000 · DEBT SERVICE	\$ 25,150
 Total Expense	 \$ 6,664,206

FY Surplus

*** Local Taxes

Property tax shall be imposed and collected at the rate of \$.3233 per \$100 of property v.